

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

YAT&C (Tourism) Department - Sanction of an amount Rs.1,13,75,00,000/- (Rupees one hundred thirteen crore seventy five lakh) as additional funds towards payment of pending bills under the Scheme for Special Assistance to State for Capital Investment 2024-25 - Administrative Sanction - Accorded - Orders- Issued.

YOUTH ADVANCEMENT, TOURISM AND CULTURE (T) DEPARTMENT
G.O.RT.No. 64 **Dated: 25-03-2025**
Read the following:

- 1. Ministry of Finance, Govt. of India No.44(1)/PF-S/2024-25 (CAPEX) Part-III-SACE-1, Dt:26-11-2024.
- 2. E-file.no.21021/3/2024-ENG SEC-APTDC(C.No.2638183) received from VC&MD, APTDC.
- 3. G.O.Rt.No.583, Finance (FMU-GAD-2) Department, Dt:18.03.2025.

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ORDER :-

In the reference 1st read above, the Ministry of Finance, Government of India have conveyed the sanction of Rs.11375.10 Lakh (Rupees One Hundred Thirteen Crore Seventy Five Lakh and Ten Thousand Only) as 1st installment of Special Assistance (Loan) under Part-III of the ‘Scheme for Special Assistance to States for Capital Investment 2024-25’ under Demand No.42 of Department of Expenditure to the State Government of Andhra Pradesh for the financial year 2024-25.

2. In the reference 2nd read above, the Vice Chairman & Managing Director, Andhra Pradesh Tourism Development Corporation Limited has requested the Government for creation of State Linked Scheme (SLS) code by Finance department to ensure proper fund management through SNA Account and on-boarding into the **Public** Financial Management System (PFMS) regarding funds sanctioned under ‘Scheme for Special Assistance to States for Capital Investment 2024-25’ (SASCI).

3. In the reference 3rd read above, the Finance (FMU-GAD-II) Department have issued a Budget Release Order for an amount of Rs.1,13,75,00,000/- (Rupees one hundred thirteen crore seventy five lakh) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2024-25 towards payment pending bills under the Scheme for Special Assistance to State for Capital Investment 2024-25 under the following HoA.

(Rs.in Lakhs)

Sl. No	Head of Account	Charged/ Voted	Provision in BE 2024-25	Additio n al Amount s Sanctio ned	Amou nt Reapp r- opriat ed	Total Provisio n in BE 2024-25	Amount Already Authori s ed	Amount Authoris ed Now	Bala nce Amo unt Avail able
Scheme Name: New Tourism Projects Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO									
1	5452-01-190-11-07-530-531	V	5,852.93	11,375.00	0.00	17,227.93	5,852.93	11,375.00	0.00
	Total		5.852.93	11,375.00	0.00	17,227.93	5,852.93	11,375.00	0.00

(Contd..2)

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4. After careful examination of the matter, Government hereby accord administrative sanction for an amount of Rs.1,13,75,00,000/- (Rupees one hundred thirteen crore seventy five lakh) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2024-25 towards payment to pending bills under the Scheme for Special Assistance to State for Capital Investment 2024-25.

5. The Vice Chairman and Managing Director, Andhra Pradesh Tourism Development Corporation Limited shall take necessary action in the matter.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**AJAY JAIN
SPECIAL CHIEF SECRETARY TO GOVERNMENT**

To
The Vice Chairman and Managing Director,
Andhra Pradesh Tourism Development Corporation Limited, Vijayawada.

Copy to:

The PS to Spl. Chief Secretary to Government, YAT&C (T) Dept.
The Pay & Accounts Officer, Mangalagiri, Andhra Pradesh.
The Finance (FMU-GAD-2) Department.
The Principal Accountant General (A&E), Vijayawada, Andhra Pradesh.
The Director of Treasuries & Accounts, Mangalagiri, Andhra Pradesh.
The Assistant Secretary & DDO, YAT&C Department.
SF/SC.

//FORWARDED :: BY ORDER//

SECTION OFFICER